STATE OF MISSOURI STATEMENT OF NET ASSETS COMPONENT UNITS June 30, 2007 (In Thousands of Dollars)

ASSETS College and Universities Non-Major June 30, 2007 ASSETS Current Assets: Current Assets 5 116,941 5 7,489 5 124,430 Cash and Cash Equivalents (Note 3) 253,313 34,726 287,863 Receivables, Net 299,825 19,522 319,347 Invested Securities Lending Collateral (Note 3) 138,8014				Totals	
Non-Major Non-		College and		June 30,	
Carb and Cash Equivalents (Note 3) \$ 116,941 \$ 7,489 \$ 124,430 Investments (Note 3) 253,137 34,726 287,863 Receivables, Net 299,825 19,522 319,347 Invested Securities Lending Collateral (Note 3) 138,014 ————————————————————————————————————			Non-Major		
Cash and Cash Equivalents (Note 3)	ASSETS				
Receivables, Net 299,825 19,522 319,347 19,9825 19,522 319,347 19,9825 319,347					
Receivables, Net 299,825 19,522 319,347 Invested Securities Lending Collateral (Note 3) 138,014			·		
Invested Securities Lending Collateral (Note 3) 138,014 138,014 146,576 Restricted Assets:				·	
Inventories 46,576 46,576 Restricted Assets:				·	
Cash and Cash Equivalents (Note 3) 376,749 376,749 Investments (Note 3) 100,502 100,502 Receivables, Net 10,289 10,289 Deposits and Prepaid Expenses 20,669 400 21,069 Deferred Costs and Other Assets 551 651 Non-Current Assets: 761,343 761,343 Receivables, Net 89,095 7,482 96,577 Advance to Primary Government (Note 15) 12,158 12,158 Restricted Assets: 12,158 12,158 Investments (Note 3) 1,816 26,676 28,492 Investments (Note 3) 778,550 73,554 852,104 Receivables, Net 6,206 6,206 Deposits and Prepaid Expenses 2,237 2,237 Deferred Costs and Other Assets 21,242 2 21,244 Capital Assets, Net of Accumulated Depreciation (Note 5) 3,325,091 62,412 3,387,503 <td colspa<="" td=""><td></td><td>•</td><td></td><td>·</td></td>	<td></td> <td>•</td> <td></td> <td>·</td>		•		·
Cash and Cash Equivalents (Note 3) 376,749 376,749 Investments (Note 3) 100,502 100,502 Receivables, Net 10,289 10,289 Deposits and Prepaid Expenses 20,669 400 21,069 Deferred Costs and Other Assets 651 651 Non-Current Assets: 761,343 761,343 Receivables, Net 89,095 7,482 96,577 Advance to Primary Government (Note 15) 12,158 12,158 Restricted Assets: 12,158 2,158 Restricted Assets: 6,066 6,206 Investments (Note 3) 1,816 26,676 6,206 Receivables, Net 6,206 6,206 6,206 Deposits and Prepaid Expenses 2,237 2,237 2,237 Deferred Costs and Other Assets 21,242 2 21,244 2 21,244 2 21,244		40,370		40,370	
Investments (Note 3)		376 749		376 749	
Receivables, Net 10,289 10,289 Deposits and Prepaid Expenses 20,669 400 21,069 Deferred Costs and Other Assets 651 651 Non-Current Assets: 80,095 7,482 96,577 Investments (Note 3) 761,343 761,343 Receivables, Net 89,095 7,482 96,577 Advance to Primary Government (Note 15) 12,158 Restricted Assets: 12,158 82,104 Cash and Cash Equivalents (Note 3) 1,816 26,676 28,492 Investments (Note 3) 778,550 73,554 852,104 Receivables, Net 6,206 6,206 Deposits and Prepaid Expenses 2,237 2,237 Deferred Costs and Other Assets 21,242 2 21,244 Capital Assets of Accumulated Depreciation (Note 5) 3,325,901 62,412 33,335,901 Total Assets 29,078 6 622 29,078 LUBRITIES 2		•			
Deposits and Prepaid Expenses 20,669 400 21,069 Deferred Costs and Other Assets 651 ————————————————————————————————————		· ·		•	
Deferred Costs and Other Assets Son-Current (Note 15) Son-Current (Note 3) Total Assets Son-Current (Note 3) Son-Current (Note 4) Son-Current (Note 4) Son-Current (Note 5) Son-Current (Note 6) Son-Current (Note 6) Son-Current (Note 6) Son-Current (Note 6) Son-Current (Note 5) Son-Current (Note 6) Son-Current (Note 5) Son-Current (Note 6) Son-Current (Note 6) Son-Current (Note 6) Son-Current (No			400		
Non-Current Assets:					
Investments (Note 3)		031		031	
Receivables, Net 89,095 7,482 96,577 Advance to Primary Government (Note 15) 12,158 12,158 Restricted Assets: 12,168 12,158 12,158 Cash and Cash Equivalents (Note 3) 778,550 73,554 852,104 Receivables, Net 6,206 6.206 Deposits and Prepaid Expenses 2,237 2,237 Deferred Costs and Other Assets 21,242 2 21,244 Capital Assets of Accumulated Depreciation (Note 5) 3,325,091 62,412 3,387,503 Total Assets 6,348,933 244,421 6,593,354 LIABILITIES Current Liabilities: Accounts Payable and Accrued Liabilities 298,456 622 299,078 Due to Primary Government (Note 15) 726 726 Securities Lending Collateral (Note 3) 138,014 138,014 Deposits 78,272 72,272 Claims Liability (Note 21) 31,242 86,		761 242		761 242	
Advance to Primary Government (Note 15) 12,158 Restricted Assets: 1,816 26,676 28,492 Losh and Cash Equivalents (Note 3) 1,816 26,676 28,492 Investments (Note 3) 778,550 73,554 852,104 Receivables, Net 6,206 6,206 Deposits and Prepaid Expenses 2,237 2,237 Deferred Costs and Other Assets 21,242 2 21,244 Capital Assets, Net of Accumulated Depreciation (Note 5) 3325,991 62,412 3,387,503 Total Assets 766 6,593,354 LIABILITES 726 726 Current Liabilities: 726 726 Accounts Payable and Accrued Liabilities 298,456 622 299,078 Due to Primary Government (Note 15) 726 726 Securities Lending Collateral (Note 3) 138,014 138,014 Unearned Revenue (Note 1) 31,242 78,272 Claims Liability (Note 21)		•			
Restricted Assets: Cash and Cash Equivalents (Note 3) 1,816 26,676 28,492 Investments (Note 3) 778,550 73,554 852,104 Receivables, Net 6,206 6,206 Deposits and Prepaid Expenses 2,237 2,237 Deferred Costs and Other Assets 21,242 2 21,244 Capital Assets 6,348,933 244,421 6,593,354 LABILITIES Current Liabilities: Accounts Payable and Accrued Liabilities 298,456 622 299,078 Due to Primary Government (Note 15) 726 726 Securities Lending Collateral (Note 3) 138,014 138,014 Unearned Revenue (Note 1) 86,413 86,413 Deposits 78,272 78,272 Claims Liability (Note 21) 31,242 11,229 Claims Liability (Note 12) 35,394 16,678 Capital Lease Obligations (Note 6) 1,229 1,229 <tr< td=""><td>•</td><td>•</td><td></td><td></td></tr<>	•	•			
Cash and Cash Equivalents (Note 3) 1,816 26,676 28,492 Investments (Note 3) 778,550 73,554 852,104 Receivables, Net 6,206 6,206 Deposits and Prepaid Expenses 2,237 2,237 Deferred Costs and Other Assets 21,242 2 2,12,44 Capital Assets, Net of Accumulated Depreciation (Note 5) 3,325,091 62,412 3,387,503 Total Assets 6,348,933 244,421 6,593,354 LIABILITIES Current Liabilities 8 6,2412 299,078 Due to Primary Government (Note 15) 726 726 Securities Lending Collateral (Note 3) 138,014 138,014 Unearmed Revenue (Note 1) 86,413 86,413 Deposits 78,272 78,272 Claims Liability (Note 21) 31,242 16,678 Capital Lease Obligations (Note 6) 1,229 16,678 Accounts Payable and Accrued Liabilities 16,979 16,979			12,136	12,136	
Investments (Note 3)		1 816	26 676	28 492	
Receivables, Net 6.206 6.206 Deposits and Prepaid Expenses 2,237 2,237 Deferred Costs and Other Assets 21,242 2 21,242 Capital Assets, Net of Accumulated Depreciation (Note 5) 3,325,091 62,412 3,387,503 Total Assets 6,348,933 244,421 6,593,354 LIABILITIES Current Liabilities: 8 6,22 299,078 Accounts Payable and Accrued Liabilities 9,456 622 299,078 Securities Lending Collateral (Note 15) 726 726 Securities Lending Collateral (Note 3) 138,014 138,014 Unearned Revenue (Note 1) 86,413 78,272 Claims Liability (Note 21) 31,242 16,678 Capital Lease Obligations (Note 6) 1,229 1,229 Bonds and Notes Payable (Note 12) 35,394 35,394 Non-Current Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,3			·		
Deposits and Prepaid Expenses 2,237 2,237 Deferred Costs and Other Assets 21,242 21,244 Capital Assets, Net of Accumulated Depreciation (Note 5) 3,325,991 62,412 3,387,503 Total Assets 6,348,933 244,421 6,593,354 LIABILITIES Variant Substitution of Contract State Sta					
Deferred Costs and Other Assets 21,242 2 21,244 Capital Assets, Net of Accumulated Depreciation (Note 5) 3,325,091 62,412 3,387,503 Total Assets 6,348,933 244,421 6,593,354 LIABILITIES Current Liabilities: Accounts Payable and Accrued Liabilities 298,456 622 299,078 Due to Primary Government (Note 15) 726 726 Securities Lending Collateral (Note 3) 138,014 138,014 Unearned Revenue (Note 1) 86,413 86,413 Deposits 78,272 78,272 Claims Liability (Note 21) 31,242 16,678 Capital Lease Obligations (Note 6) 1,229 12,29 Bonds and Notes Payable (Note 12) 35,394 16,679 Accounts Payable and Accrued Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162	•	· ·			
Capital Assets, Net of Accumulated Depreciation (Note 5) 3,325,091 62,412 3,387,503 LIABILITIES Current Liabilities: Security Syable and Accrued Liabilities 298,456 622 299,078 Due to Primary Government (Note 15) ————————————————————————————————————			2		
Total Assets 6,348,933 244,421 6,593,354 LABILITIES		•	62,412		
Current Liabilities:					
Current Liabilities: 298,456 622 299,078 Accounts Payable and Accrued Liabilities 298,456 622 299,078 Due to Primary Government (Note 15) 726 726 Securities Lending Collateral (Note 3) 138,014 138,014 Unearned Revenue (Note 1) 86,413 86,413 Deposits 78,272 78,272 Claims Liability (Note 21) 31,242 31,242 Compensated Absences 16,678 16,678 Capital Lease Obligations (Note 6) 1,229 1,229 Bonds and Notes Payable (Note 12) 35,394 35,394 Non-Current Liabilities: 16,979 16,979 Accounts Payable and Accrued Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Li		0,3 10,333		0,333,331	
Accounts Payable and Accrued Liabilities 298,456 622 299,078 Due to Primary Government (Note 15) 726 726 Securities Lending Collateral (Note 3) 138,014 138,014 Unearned Revenue (Note 1) 86,413 86,413 Deposits 78,272 78,272 Claims Liability (Note 21) 31,242 31,242 Compensated Absences 16,678 16,678 Capital Lease Obligations (Note 6) 1,229 1,229 Bonds and Notes Payable (Note 12) 35,394 35,394 Non-Current Liabilities: 16,979 16,979 Accounts Payable and Accrued Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001					
Due to Primary Government (Note 15) — 726 726 Securities Lending Collateral (Note 3) 138,014 — 138,014 Unearned Revenue (Note 1) 86,413 — 86,413 Deposits 78,272 — 78,272 Claims Liability (Note 21) 31,242 — 31,242 Compensated Absences 16,678 — 16,678 Capital Lease Obligations (Note 6) 1,229 — 12,29 Bonds and Notes Payable (Note 12) 35,394 — 35,394 Non-Current Liabilities 16,979 — 16,979 Accounts Payable and Accrued Liabilities 16,979 — 16,979 Advance from Primary Government (Note 15) — 3,300 3,300 Unearned Revenue (Note 1) 2,162 — 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 — 49,732 Compensated Absences 7,001 — 7,001 Capital Lease Obligations (Note 6) 19,696		208.456	622	200 078	
Securities Lending Collateral (Note 3) 138,014 138,014 Unearned Revenue (Note 1) 86,413 86,413 Deposits 78,272 78,272 Claims Liability (Note 21) 31,242 31,242 Compensated Absences 16,678 16,678 Capital Lease Obligations (Note 6) 1,229 1,229 Bonds and Notes Payable (Note 12) 35,394 35,394 Non-Current Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities		· ·			
Unearned Revenue (Note 1) 86,413 86,413 Deposits 78,272 78,272 Claims Liability (Note 21) 31,242 31,242 Compensated Absences 16,678 16,678 Capital Lease Obligations (Note 6) 1,229 1,229 Bonds and Notes Payable (Note 12) 35,394 35,394 Non-Current Liabilities: 3,300 3,300 Accounts Payable and Accrued Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities					
Deposits 78,272 78,272 Claims Liability (Note 21) 31,242 31,242 Compensated Absences 16,678 16,279 Capital Lease Obligations (Note 6) 1,229 1,229 Bonds and Notes Payable (Note 12) 35,394 35,394 Non-Current Liabilities: 3,300 3,300 Accounts Payable and Accrued Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 2,261,547 30,562 2,292,109 NET ASSETS<					
Claims Liability (Note 21) 31,242 31,242 Compensated Absences 16,678 16,678 Capital Lease Obligations (Note 6) 1,229 1,229 Bonds and Notes Payable (Note 12) 35,394 35,394 Non-Current Liabilities: 35,394 16,979 Accounts Payable and Accrued Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 19,696 Bonds and Notes Payable (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 2,261,547 30,562 2,292,109 Restricted for: 2 423,745 <td< td=""><td></td><td></td><td></td><td>·</td></td<>				·	
Compensated Absences 16,678 16,678 Capital Lease Obligations (Note 6) 1,229 1,229 Bonds and Notes Payable (Note 12) 35,394 35,394 Non-Current Liabilities: 35,394 16,979 Accounts Payable and Accrued Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 2,261,547 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: Exp	•			•	
Capital Lease Obligations (Note 6) 1,229 1,229 Bonds and Notes Payable (Note 12) 35,394 35,394 Non-Current Liabilities: 35,394 16,979 Accounts Payable and Accrued Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 1,862,724 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: Expendable 423,745 423,745 Non-Expendable </td <td></td> <td></td> <td></td> <td></td>					
Bonds and Notes Payable (Note 12) 35,394 35,394 Non-Current Liabilities: 35,394 35,394 Accounts Payable and Accrued Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 1,862,724 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: Expendable 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208	•				
Non-Current Liabilities: Accounts Payable and Accrued Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 1,862,724 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: Expendable 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540					
Accounts Payable and Accrued Liabilities 16,979 16,979 Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 1,862,724 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: Expendable 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540		33,33		33,33	
Advance from Primary Government (Note 15) 3,300 3,300 Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 1,862,724 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: Expendable 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540		16.070		16.070	
Unearned Revenue (Note 1) 2,162 2,162 Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 1,862,724 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: 2 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540		•	3 300		
Deposits and Reserves 259 43,331 43,590 Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 1,862,724 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: Expendable 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540	· · · · · · · · · · · · · · · · · · ·				
Claims Liability (Note 21) 49,732 49,732 Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 1,862,724 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: 2 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540					
Compensated Absences 7,001 7,001 Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 1,862,724 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: Expendable 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540	·				
Capital Lease Obligations (Note 6) 19,696 19,696 Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 1,862,724 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: 2,261,547 50,562 2,292,109 Expendable 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540					
Bonds and Notes Payable (Note 12) 1,081,197 31,850 1,113,047 Total Liabilities 1,862,724 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: Expendable 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540	•				
Total Liabilities 1,862,724 79,829 1,942,553 NET ASSETS Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: Expendable 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540					
NET ASSETS Invested in Capital Assets, Net Restricted for: 2,261,547 30,562 2,292,109 Expendable Supendable Non-Expendable Other Purposes Other Purposes Unrestricted 423,745 423,745 Non-Expendable Supendable Other Purposes Supendable					
Invested in Capital Assets, Net 2,261,547 30,562 2,292,109 Restricted for: Expendable 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540		1,002,724	73,023	1,572,555	
Restricted for: Expendable 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540		2 261 547	20 562	2 202 100	
Expendable 423,745 423,745 Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540	, ,	2,201,347	30,302	2,292,109	
Non-Expendable 771,709 771,709 Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540		122 745		122 745	
Other Purposes 80,698 80,698 Unrestricted 1,029,208 53,332 1,082,540		·		•	
Unrestricted 1,029,208 53,332 1,082,540			80 E00		
	·				
1 Otal INCL ASSELS 3 4,400,209 \$ 104,392 \$ 4,630,801					
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The notes to the financial statements are an integral part of this statement.